

## 6.—Balance Sheet of the Federal Government as at Mar. 31, 1955-57

Item	1955	1956	1957
	\$	\$	\$
<b>Assets</b>			
<b>Current Assets—</b>			
Cash in current and special deposits.....	231,045,677	570,819,850	472,199,177
Cash in hands of collectors and in transit.....	126,187,337	151,925,147	132,015,372
Departmental Working Capital Advances and Revolving Funds—			
Defence Production Revolving Fund.....	72,756,158	58,417,158	56,351,866
Other.....	72,911,128	76,625,372	67,587,377
<b>Other Current Assets—</b>			
Moneys received after Mar. 31 but applicable to the current year.....	17,046,026	11,676,345	14,649,402
Securities investment account.....	45,636,632	721,577,658	204,252,602
	565,582,958	1,591,041,530	947,056,796
Advances to the Exchange Fund Account.....	1,980,000,000	1,950,000,000	2,021,000,000
Sinking fund and other investments held for retirement of unmatured debt.....	190,890,503	210,846,784	210,805,017
<b>Loans to and Investments in Crown Corporations—</b>			
Canadian National Railways.....	934,004,940	1,104,676,348	1,276,760,593
Central Mortgage and Housing Corporation—capital and loans.....	575,010,188	564,551,193	560,508,002
National Harbours Board.....	107,210,354	107,088,959	114,267,198
Miscellaneous.....	177,253,319	231,193,431	298,969,880
	1,793,478,801	2,007,509,931	2,250,505,682
Loans to National Governments.....	1,620,825,611	1,549,804,685	1,478,559,528
<b>Other Loans and Investments—</b>			
Canada's Subscription to Capital of—			
International Monetary Fund.....	293,394,548	299,757,439	290,054,972
International Bank for Reconstruction and Development.....	70,864,349	70,864,349	70,864,349
Working capital advances to international organizations.....	1,667,856	1,652,711	2,479,700
Provincial governments.....	76,693,226	73,067,946	69,645,873
Soldier Settlement and Veterans' Land Act loans ( <i>less</i> reserve for conditional benefits).....	162,570,578	161,051,804	157,193,063
Miscellaneous.....	25,879,238	40,791,450	63,950,589
	631,069,795	647,185,699	655,088,546
Province Debt Accounts.....	2,296,152	—	100,124
<b>Deferred Charges—</b>			
Unamortized loan flotation costs.....	67,549,458	56,874,003	63,920,033
Unamortized portion of actuarial deficiency in the superannuation account.....	189,000,000	189,000,000	139,000,000
	256,549,458	245,874,003	202,920,033
<b>Suspense Accounts—</b>			
Temporary loan to Old Age Security Fund.....	63,251,655	50,012,857	1,506,233
Miscellaneous.....	494,732	2,465	7,926,134
	63,746,387	50,015,322	9,432,367
Capital Assets.....	1	1	1
Inactive Loans and Investments.....	80,355,709	87,969,925	89,455,528
<b>Totals, Assets.....</b>	<b>7,184,795,375</b>	<b>8,340,247,880</b>	<b>7,864,923,622</b>
<i>Less</i> reserve for losses on realization of assets.....	496,384,065	496,384,065	546,384,065
<b>Net Assets.....</b>	<b>6,688,411,310</b>	<b>7,843,863,815</b>	<b>7,318,539,557</b>
Net Debt.....	11,263,080,154	11,280,368,964	11,007,651,158
	<b>17,951,491,464</b>	<b>19,124,232,779</b>	<b>18,326,190,715</b>